

CITY OF SAN JOSE
2006-2007 ADOPTED OPERATING BUDGET

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

	1	2	3	4	5
SOURCE OF FUNDS	2002-2003 ACTUALS	2003-2004 ACTUALS	2004-2005 ACTUALS	2005-2006 ADOPTED	2006-2007 ADOPTED
FUND BALANCE					
Encumbrance Reserve	45,389,145	26,194,965	23,153,602	23,153,602	22,517,005
Carryover	<u>190,671,333</u>	<u>159,572,777</u>	<u>153,454,304</u>	<u>135,755,578</u>	<u>174,896,871</u>
Total Fund Balance	236,060,478	185,767,742	176,607,906	158,909,180	197,413,876
GENERAL REVENUE					
Property Tax	93,592,099	95,648,723	144,048,051	143,996,000	183,914,000
Sales Tax	127,456,727	130,697,574	133,113,434	135,243,000	144,008,000
Transient Occupancy Tax	5,800,000	5,711,809	6,408,705	6,450,000	7,600,000
Franchise Fees	32,092,363	31,712,351	33,721,621	33,138,000	36,904,000
Utility Tax	65,784,892	68,454,701	73,081,154	67,844,000	76,098,000
Licenses and Permits	61,406,732	69,590,521	73,151,312	72,269,830	74,660,399
Fines, Forfeitures and Penalties	12,253,993	13,908,555	13,369,693	12,695,000	12,536,567
Revenue from Money and Property	11,974,835	8,312,744	7,946,442	6,217,454	10,541,869
Revenue from Local Agencies	43,008,504	41,862,060	45,056,020	41,928,346	45,422,621
Revenue from State Government	60,808,075	46,316,487	13,467,122	10,892,192	10,274,423
Revenue from Federal Government	2,290,812	2,908,137	2,592,764	9,854,456	16,469,051
Departmental Charges	22,844,760	27,349,670	28,093,767	27,366,083	29,455,625
Other Revenue	<u>11,864,674</u>	<u>16,023,347</u>	<u>18,379,864</u>	<u>19,562,861</u>	<u>15,522,457</u>
Total General Revenue	551,178,466	558,496,679	592,429,949	587,457,222	663,407,012
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	33,699,478	32,533,713	29,411,684	27,614,152	28,799,936
Transfers	40,722,710	40,496,333	42,758,897	50,192,679	49,629,235
Reimbursements for Services	<u>17,913,442</u>	<u>17,585,784</u>	<u>17,428,108</u>	<u>17,515,000</u>	<u>17,579,100</u>
Total Transfers and Reimbursements	92,335,630	90,615,830	89,598,689	95,321,831	96,008,271
TOTAL SOURCE OF FUNDS	<u>879,574,574</u>	<u>834,880,251</u>	<u>858,636,544</u>	<u>841,688,233</u>	<u>956,829,159</u>